Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 26-Dec-2018 14:03:03 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 80,00,00,000 **/-** (Rupees Eighty crore) to Water Resources Secretariat **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2191 **Dated:26-12-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . C.NO.ICD01/243/2018 , ICD (PROJECTS-III) Department , 12-12-2018

5 . Finance.S.F.No.47027/123/2018 , Finance (FMU-WR.I) Department , 20-12-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Water Resources Secretariat is hereby issued a Budget Release Order For an amount of 80,00,00,000 **/- (**Rupees Eighty crore**)** from the BE provision 2018-19 for 4th quarter in relaxation of quarterly regulation towards payment of interest to the bankers on monthly basis on Term Loans taken by APWRDC, subject to condition on demand raised by the MD, APWRDC under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC) **Procedure of Drawal of Funds:** ADJUSTMENT TO PD ACCOUNT **Drawing Officer:** Concerned DDO									
1	3451000920041310312	V	32,000.00	800.00	0.00	32,800.00	24,800.00	8,000.00	0.00
		Total	**32,000.00**	**800.00**	**0.00**	**32,800.00**	**24,800.00**	**8,000.00**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Water Resources Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, A.P, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, A.P, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.